

SECOND REGULAR SESSION
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 1111
91ST GENERAL ASSEMBLY

Reported from the Committee on Budget, April 2, 2002, with recommendation that the House Committee Substitute for House Bill No. 1111 Do Pass.

TED WEDEL, Chief Clerk

3011L.02C

AN ACT

To appropriate money for the expenses, grants, and distributions of the Department of Social Services and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the period beginning July 1, 2002 and ending June 30, 2003.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2002 and ending June 30, 2003 as follows:

Section 11.005. To the Department of Social Services

For the purpose of funding the Office of the Director	
Personal Service	\$499,021
Expense and Equipment	<u>67,569</u>
From General Revenue Fund	\$566,590
Personal Service	12,042
Expense and Equipment	<u>1,500</u>
From Federal Funds	13,542
Personal Service	41,300

10	Expense and Equipment	<u>17,300</u>
11	From Child Support Collections Fund	58,600
12	For the purpose of funding the Personnel and Labor Relations Section	
13	Personal Service	255,858
14	Expense and Equipment	<u>22,868</u>
15	From General Revenue Fund	278,726
16	Personal Service	26,179
17	Expense and Equipment	<u>2,645</u>
18	From Federal Funds	28,824
19	For the purpose of funding Budget and Finance	
20	Personal Service	1,601,586
21	Expense and Equipment	<u>128,881</u>
22	From General Revenue Fund	1,730,467
23	Personal Service	416,372
24	Expense and Equipment	<u>116,518</u>
25	From Federal Funds	532,890
26	For the purpose of funding the Information Services and Technology	
27	Division	
28	Personal Service	3,185,813
29	Expense and Equipment	<u>1,278,790</u>
30	From General Revenue Fund	4,464,603
31	Personal Service	4,516,856
32	Expense and Equipment	<u>25,547,990</u>
33	From Federal Funds	30,064,846
34	Personal Service	239,938
35	Expense and Equipment	<u>2,779,477</u>
36	From Child Support Collections Fund	3,019,415
37	Personal Service	36,353

38	Expense and Equipment	<u>403,289</u>
39	From Administrative Trust Fund	439,642
40	Expense and Equipment	
41	From Educational Improvement Fund	127,238
42	Personal Service	7,294
43	Expense and Equipment	<u>43,271</u>
44	From Third Party Liability Collections Fund	50,565
45	For the purpose of funding the Division of General Services	
46	Personal Service	1,544,741
47	Expense and Equipment	<u>601,042</u>
48	From General Revenue Fund	2,145,783
49	Personal Service	271,182
50	Expense and Equipment	<u>83,424</u>
51	From Federal Funds	354,606
52	Personal Service	
53	From Child Support Enforcement Fund	93,689
54	For the purpose of funding the centralized inventory system	
55	Expense and Equipment	
56	From Administrative Trust Fund	5,750,000
57	For the purpose of funding the Division of Legal Services	
58	Personal Service	689,411
59	Expense and Equipment	<u>44,331</u>
60	From General Revenue Fund	733,742
61	Personal Service	3,214,186
62	Expense and Equipment	<u>854,942</u>
63	From Federal Funds	4,069,128
64	Personal Service	483,303

65	Expense and Equipment	<u>318,163</u>
66	From Third Party Liability Collections Fund	801,466
67	Personal Service	
68	From Child Support Enforcement Fund	146,074
69	For the purpose of funding the Division of Child Support Enforcement	
70	Personal Service	312,096
71	Expense and Equipment	<u>1,586,227</u>
72	From General Revenue Fund	1,898,323
73	Personal Service	25,780,723
74	Expense and Equipment	<u>15,333,153</u>
75	From Federal Funds	41,113,876
76	Personal Service	7,441,240
77	Expense and Equipment	<u>4,191,866</u>
78	From Child Support Enforcement Collections Fund	11,633,106
79	Expense and Equipment	
80	From Administrative Trust Fund	39,690
81	For the Division of Family Services	
82	For the purpose of funding Administrative Services	
83	Personal Service	2,017,211
84	Expense and Equipment	<u>519,031</u>
85	From General Revenue Fund	2,536,242
86	Personal Service	6,380,727
87	Expense and Equipment	<u>5,546,891</u>
88	From Federal Funds	11,927,618
89	Expense and Equipment	
90	From Blind Pension Fund	62,417
91	Expense and Equipment	

92	From Third Party Liability Collections Fund	297,900
93	Personal Service	40,716
94	Expense and Equipment	<u>11,856</u>
95	From Early Childhood Development, Education and Care Fund	52,572
96	For the purpose of funding Field Services Operations	
97	Personal Service	10,459,600
98	Expense and Equipment	<u>4,963,948</u>
99	From General Revenue Fund	15,423,548
100	Personal Service	27,826,711
101	Expense and Equipment	<u>9,170,960</u>
102	From Federal Funds	36,997,671
103	Personal Service	229,576
104	Expense and Equipment	<u>55,126</u>
105	From Health Initiatives Fund	284,702
106	For the purpose of funding salaries of line staff; provided that the division	
107	may use up to \$350,000 for the purpose of contracting with	
108	community-based not-for-profit agencies which are certified by a	
109	recognized national body and which demonstrate a record of	
110	providing successful job placement, training and retention services	
111	to implement a retention program to address turnover in offices in	
112	the metropolitan St. Louis region	
113	Personal Service	
114	From General Revenue Fund	37,727,830
115	From Federal Funds	72,318,916
116	From Health Initiatives Fund	475,040
117	For the purpose of funding administration of blind services	
118	Personal Service	242,776
119	Expense and Equipment	<u>116,200</u>
120	From General Revenue Fund	358,976

121	Personal Service	3,045,694
122	Expense and Equipment	<u>892,431</u>
123	From Federal Funds	3,938,125
124	Personal Service	573,580
125	Expense and Equipment	<u>93,027</u>
126	From Blind Pension Fund	666,607
127	For the Division of Youth Services	
128	For the purpose of funding Central Office and Regional Offices	
129	Personal Service	1,825,318
130	Expense and Equipment	<u>287,811</u>
131	From General Revenue Fund	2,113,129
132	Personal Service	534,179
133	Expense and Equipment	<u>117,846</u>
134	From Federal Funds	652,025
135	For the purpose of funding treatment services including foster care and	
136	contractual payments	
137	Personal Service	31,081,059
138	Expense and Equipment	<u>4,768,207</u>
139	From General Revenue Fund	35,849,266
140	Personal Service	6,490,534
141	Expense and Equipment	<u>7,073,293</u>
142	From Federal Funds	13,563,827
143	Personal Service	2,345,539
144	Expense and Equipment	<u>2,231,732</u>
145	From DOSS Educational Improvement Fund	4,577,271
146	Personal Service	105,022
147	Expense and Equipment	<u>10,135</u>
148	From Health Initiatives Fund	115,157

149	Expense and Equipment	
150	From Intergovernmental Transfer Fund	1,520,000
151	For the Division of Medical Services	
152	For the purpose of funding administrative services	
153	Personal Service	3,814,108
154	Expense and Equipment	<u>4,265,716</u>
155	From General Revenue Fund	8,079,824
156	Personal Service	5,380,177
157	Expense and Equipment	<u>8,344,811</u>
158	From Federal Funds	13,724,988
159	Personal Service	16,581
160	Expense and Equipment	<u>5,110</u>
161	From Pharmacy Rebates Fund	21,691
162	Personal Service	263,435
163	Expense and Equipment	<u>31,385</u>
164	From Health Initiatives Fund	294,820
165	Personal Service	70,374
166	Expense and Equipment	<u>10,281</u>
167	From Nursing Quality of Care Fund	80,655
168	Personal Service	247,216
169	Expense and Equipment	<u>1,414,665</u>
170	From Third Party Liability Collections Fund	<u>1,661,881</u>
171	Total (Not to exceed 8,987.47 F.T.E.)	\$375,478,129

Section 11.010. To the Department of Social Services

- 2 For Departmental Administration
- 3 For the Office of the Director
- 4 For the purpose of funding contractual services with Legal Services
- 5 Corporations in Missouri which provide legal services to low-
- 6 income Missouri citizens. Funds shall be allocated according to

7 the most recent national census data for the population of poor
8 persons living in Missouri and in the same manner as current
9 allocation from the Legal Services Corporation. Funding shall not
10 be allocated if the provisions of Section 504(a)(7) and Section
11 508(b)(2)(B) of the Omnibus 1996 Appropriations Bill have not
12 been met by the Legal Services Corporation. Contracts for
13 services should provide low-income Missouri citizens equal access
14 to the civil justice system, with high priority on families and
15 children, domestic violence, the elderly, and qualification for
16 benefits under the Social Security Act and the Work Opportunity
17 Reconciliation Act of 1996. Contractors shall provide to the
18 department a report of services rendered, including the number of
19 low-income citizens served, the types of services provided, the
20 cost per case, and the amount of free and reduced-fee legal
21 services which have been provided; and shall include a full
22 accounting of all expenditures made by or on behalf of Legal
23 Services Corporations in Missouri which shall include
24 expenditures of all federal, state, and other funds. An accounting
25 shall be made for the first six months from July 1, 2002 through
26 December 31, 2002 and a final accounting for the year through
27 June 30, 2003, and these reports shall include a comparison with
28 all expenditures for Fiscal Year 2002. The accountings shall be
29 delivered to the General Assembly, including the House Budget
30 Committee Chair, the House Appropriations Committee – Social
31 Services Chair, the Senate Appropriations Committee Chair, and
32 also to all current House Appropriations Committee – Social
33 Services members, no later than January 31, 2003, and July 31,
34 2003 respectively

35	From General Revenue Fund	\$1,550,000
36	From Legal Services for Low-Income People Fund	<u>1,010,830</u>
37	Total (0 F.T.E.)	\$2,560,830

Section 11.015. There is transferred out of the State Treasury, chargeable

2	to the Tort Victims' Compensation Fund, One Dollar to the Legal	
3	Services for Low-Income People Fund	
4	From Tort Victims' Compensation Fund	\$1E

Section 11.020. To the Department of Social Services

- 2 For the Office of the Director
- 3 For the purpose of receiving and expending donations and federal funds
- 4 provided that the General Assembly shall be notified of the source
- 5 of any new funds and the purpose for which they shall be
- 6 expended, in writing, prior to the use of said funds
- 7 From Federal and Other Funds (0 F.T.E.) \$12,430,000

Section 11.025. To the Department of Social Services

- 2 For Administrative Services
- 3 For the Division of General Services
- 4 For the purpose of funding operating maintenance and repair
- 5 From Facilities Maintenance Reserve Fund \$30,708
- 6 From Federal Funds 10,138
- 7 For the Division of Youth Services
- 8 For the purpose of funding operating maintenance and repair
- 9 From Facilities Maintenance Reserve Fund 78,794
- 10 From Federal Funds 138,243
- 11 Total (0 F.T.E.) \$257,883

Section 11.030. To the Department of Social Services

- 2 For Administrative Services
- 3 For the Division of Budget and Finance
- 4 For the purpose of funding the receipt and disbursement of refunds and
- 5 incorrectly deposited receipts to allow the over-collection of
- 6 accounts receivables to be paid back to the recipient
- 7 From Federal and Other Funds (0 F.T.E.) \$575,000E

Section 11.035. To the Department of Social Services

- 2 For Administrative Services
- 3 For the Division of Budget and Finance
- 4 For the purpose of funding payments to counties toward the care and
- 5 maintenance of each delinquent or dependent child as provided in
- 6 Chapter 211.156, RSMo
- 7 From General Revenue Fund (0 F.T.E.) \$4,360,000E

Section 11.040. To the Department of Social Services

2	For the Division of Child Support Enforcement	
3	For the purpose of funding the Parents Fair Share Program	
4	Personal Service	\$848,133
5	Expense and Equipment	<u>3,599,973</u>
6	From Federal Funds	4,448,106
7	Personal Service	430,359
8	Expense and Equipment	<u>731,679</u>
9	From Child Support Enforcement Collections Fund	<u>1,162,038</u>
10	Total (Not to exceed 47.63 F.T.E.)	\$5,610,144

Section 11.045. To the Department of Social Services

2	For the Division of Child Support Enforcement	
3	For the purpose of funding contractual agreements with local governments	
4	in certain paternity establishment and child support enforcement	
5	cases	
6	From Child Support Enforcement Collections Fund	\$653,000
7	From Federal Funds	<u>1,270,000</u>
8	Total (0 F.T.E.)	\$1,923,000

Section 11.050. To the Department of Social Services

2	For the Division of Child Support Enforcement	
3	For the purpose of funding payments to private agencies collecting child	
4	support orders and arrearages	
5	From Child Support Enforcement Collections Fund	\$510,000
6	From Federal Funds	<u>990,000</u>
7	Total (0 F.T.E.)	\$1,500,000

Section 11.055. To the Department of Social Services

2	For the Division of Child Support Enforcement	
3	For the purpose of funding reimbursement to counties and the City of St.	
4	Louis providing child support enforcement services	
5	From Federal Funds (0 F.T.E.)	\$7,500,000

Section 11.060. To the Department of Social Services

2	For the Division of Child Support Enforcement	
3	For the purpose of funding payment to the federal government for	
4	reimbursement of federal Temporary Assistance for Needy	
5	Families payments, incentive payments to local governments and	
6	other states, refunds of bonds, refunds of support payments or	
7	overpayments, and distributions to families	
8	From Federal Funds	\$36,000,000E
9	From Alternative Care Trust Fund	167,000
10	From Debt Offset Escrow Fund	<u>4,000,000E</u>
11	Total (0 F.T.E.)	\$40,167,000

Section 11.100. To the Department of Social Services

2	For the Division of Family Services	
3	For the purpose of funding the electronic benefit transfers (EBT) system	
4	to reduce fraud, waste, and abuse	
5	Expense and Equipment	
6	From General Revenue Fund	\$1,600,000
7	From Federal Funds	<u>1,600,000</u>
8	Total (0 F.T.E.)	\$3,200,000

Section 11.105. To the Department of Social Services

2	For the Division of Family Services and/or the Division of Children's Services	
3	For the purpose of funding staff training	
4	Expense and Equipment	
5	From General Revenue Fund	\$1,820,000
6	From Federal Funds	<u>548,632</u>
7	Total (0 F.T.E.)	\$2,368,632

Section 11.110. To the Department of Social Services

2	For the Division of Family Services and/or the Division of Children's Services	
3	For the purpose of funding the receipt of funds from the Polk County and	
4	Bolivar Charitable Trust for the exclusive benefit and use of the	
5	Polk County Office	
6	From Charitable Trust Account (0 F.T.E.)	\$10,000

Section 11.115. To the Department of Social Services

2	For the Division of Family Services	
3	For the purpose of funding contractor, hardware, and other costs	
4	associated with planning, development, and implementation of a	
5	Family Assistance Management Information System (FAMIS)	
6	From General Revenue Fund	\$351,822
7	From Federal Funds	<u>3,789,073</u>
8	Total (0 F.T.E.)	\$4,140,895

Section 11.120. To the Department of Social Services

2	For the Division of Family Services	
3	For the purpose of funding Direct Client Support and for other welfare	
4	related activities	
5	The Department shall provide assistance with transportation-related	
6	expenses as needed to any family that meets the eligibility	
7	requirements for Temporary Assistance benefits. The policy	
8	limiting assistance with transportation-related expenses to 90 days	
9	for working families contained in IM-120 (June 27, 2001) will be	
10	rescinded and the prior policy reinstated. In addition, the	
11	limitation on reimbursement for transportation-related expenses to	
12	\$5 per day regardless of the number of work components in which	
13	an individual participates will be rescinded and the prior policy,	
14	allowing \$10 per day for individuals participating in two separate	
15	work components will be reinstated.	
16	From General Revenue Fund	\$2,000,000
17	From Federal Funds	<u>12,128,085</u>
18	Total (0 F.T.E.)	\$14,128,085

Section 11.125. To the Department of Social Services

2	For the Division of Family Services and/or the Division of Children's Services	
3	For the purpose of funding Community Partnerships, Community	
4	Initiatives, and Caring Communities	
5	Personal Service	
6	From General Revenue Fund	\$483,079
7	For grants and contracts to Community Partnerships and other community	
8	initiatives, Caring Communities and related expenses	

9	From General Revenue Fund	1,728,895
10	From Federal Funds	3,891,965
11	For Columbia/Boone County	
12	From General Revenue Fund	340,081
13	From Federal Funds	366,388
14	For St. Joseph/Buchanan County	
15	From General Revenue Fund	307,545
16	From Federal Funds	331,764
17	For Cape Girardeau County	
18	From General Revenue Fund	183,650
19	From Federal Funds	198,051
20	For Springfield/Greene County	
21	From General Revenue Fund	603,007
22	From Federal Funds	649,844
23	For Kansas City/Jackson County	
24	From General Revenue Fund	1,066,837
25	From Federal Funds	1,150,217
26	For Northeast/Knox and Schuyler County	
27	From General Revenue Fund	156,890
28	From Federal Funds	169,001
29	For St. Louis	
30	From General Revenue Fund	1,564,485
31	From Federal Funds	1,686,775
32	For Jefferson County	
33	From General Revenue Fund	192,112
34	From Federal Funds	207,195
35	For Marion County	

36	From General Revenue Fund	92,211
37	From Federal Funds	99,642
38	For Pettis County	
39	From General Revenue Fund	101,177
40	From Federal Funds	109,111
41	For Phelps County	
42	From General Revenue Fund	93,945
43	From Federal Funds	101,132
44	For Butler County	
45	From General Revenue Fund	120,238
46	From Federal Funds	129,514
47	For Dunklin County	
48	From General Revenue Fund	60,030
49	From Federal Funds	64,516
50	For Jasper/Newton Counties	
51	From General Revenue Fund	236,778
52	From Federal Funds	255,167
53	For Mississippi County	
54	From General Revenue Fund	46,057
55	From Federal Funds	49,606
56	For New Madrid County	
57	From General Revenue Fund	63,178
58	From Federal Funds	68,385
59	For Pemiscot County	
60	From General Revenue Fund	37,172
61	From Federal Funds	39,823
62	For Ripley County	

63	From General Revenue Fund	49,592
64	From Federal Funds	53,727
65	For Randolph County	
66	From General Revenue Fund	18,480
67	From Federal Funds	19,660
68	For St. Francois County	
69	From General Revenue Fund	18,480
70	From Federal Funds	19,660
71	For Washington County	
72	From General Revenue Fund	18,480
73	From Federal Funds	19,660
74	For Family and Community Trust	
75	From General Revenue Fund	333,962
76	From Federal Funds	359,861
77	For Swope Parkway	
78	From General Revenue Fund	40,204
79	From Federal Funds	43,252
80	For UMC Rural Sociology	
81	From General Revenue Fund	27,819
82	From Federal Funds	29,737
83	For Sexual Abuse Task Force	
84	From General Revenue Fund	206
85	From Federal Funds	499
86	For Cape Girardeau Community Development	
87	From General Revenue Fund	11,719
88	From Federal Funds	12,351
89	For New Community Development	

90	From General Revenue Fund	15,947
91	From Federal Funds	17,287
92	For DSS IV-E Initiatives	
93	From General Revenue Fund	14,754
94	From Federal Funds	15,782
95	For Faith-based Services	
96	From General Revenue Fund	382,996
97	From Federal Funds	412,860
98	For Missouri Mentoring Partnership	
99	From General Revenue Fund	1,628,781
100	From Federal Funds	1,055,434
101	For Southeast Community Partners	
102	From General Revenue Fund	700,000
103	From Federal Funds	300,000
104	For Mission Missouri	
105	From General Revenue Fund	500,000
106	From Federal Funds	214,285
107	For Bootheel Initiatives	
108	From General Revenue Fund	2,000,000
109	From Federal Funds	800,000
110	For After-School Initiative	
111	From General Revenue Fund	140,000
112	For Grace Hill Neighborhood Services	
113	From General Revenue Fund	400,000
114	For Lindbergh Family Resource Center	
115	From General Revenue Fund	<u>400,000</u>
116	Total (Not to exceed 10.38 F.T.E.)	\$27,120,938

Section 11.130. To the Department of Social Services

2	For the Division of Family Services	
3	For the purpose of funding Food Stamp work training-related expenses	
4	From General Revenue Fund	\$82,000
5	From Federal Funds	<u>7,100,000</u>
6	Total (0 F.T.E.)	\$7,182,000

Section 11.135. To the Department of Social Services

2	For the Division of Family Services and/or the Division of Children's Services	
3	For the purpose of funding Child Care Services and to support the	
4	Educare Program	
5	From General Revenue Fund	\$46,039,600
6	From Federal Funds	104,223,960
7	From Early Childhood Development, Education and Care Fund	14,920,914
8	From Healthy Families Trust Fund - Early Child Care Account	6,506,790
9	For the purpose of payments to accredited child care providers pursuant	
10	to Chapter 313, RSMo	
11	From Early Childhood Development, Education and Care Fund	3,153,500
12	For the purpose of funding early childhood start-up and expansion grants	
13	pursuant to Chapter 313, RSMo	
14	From Early Childhood Development, Education and Care Fund	3,784,200
15	For the purpose of funding early childhood development, education, and	
16	care programs for low-income families pursuant to Chapter 313,	
17	RSMo	
18	From Early Childhood Development, Education and Care Fund	3,153,500
19	For the purpose of funding certificates to low-income, at-home families	
20	for early childhood services pursuant to Chapter 313, RSMo	
21	From Early Childhood Development, Education and Care Fund	<u>3,153,500</u>
22	Total (0 F.T.E.)	\$184,935,964

Section 11.140. To the Department of Social Services

2	For the Division of Family Services	
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3	For the purpose of funding the payment of Temporary Assistance for	
4	Needy Families benefits and payments to employers participating	
5	in the Wage Supplementation Program	
6	From General Revenue Fund	\$31,321,740
7	From Federal Funds	110,678,260E
8	For the purpose of funding Grandparent Foster Care payments	
9	From General Revenue Fund	<u>7,282,030</u>
10	Total (0 F.T.E.)	\$149,282,030

Section 11.145. To the Department of Social Services

2	For the Division of Family Services	
3	For the purpose of funding supplemental payments to aged or disabled persons	
4	From General Revenue Fund (0 F.T.E.)	\$250,000

Section 11.150. To the Department of Social Services

2	For the Division of Family Services	
3	For the purpose of funding nursing care payments to aged, blind, or	
4	disabled persons, provided a portion of this appropriation may be	
5	transferred to the Department of Mental Health for persons	
6	removed from the Supplemental Nursing Care Program and placed	
7	in the Supported Housing Program, resulting in a reduction of	
8	Department of Mental Health supplemental nursing home clients	
9	and for personal funds to recipients of Supplemental Nursing Care	
10	payments as required by Section 208.030, RSMo	
11	From General Revenue Fund (0 F.T.E.)	\$25,538,684

Section 11.152. To the Department of Social Services

2	For the Division of Family Services	
3	For the purpose of funding General Relief Program payments	
4	From Federal Funds	\$740,000
5	From Intergovernmental Transfer Fund	<u>5,550,000</u>
6	Total (0 F.T.E.)	\$6,290,000

Section 11.155. To the Department of Social Services

2	For the Division of Family Services	
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3 For the purpose of funding receipt and disbursement of Supplemental
4 Security Income Program payments
5 From Federal Funds (0 F.T.E.) \$4,000,000

Section 11.160. To the Department of Social Services

2 For the Division of Family Services
3 For the purpose of funding Blind Pension and supplemental payments to
4 blind persons
5 From Blind Pension Fund (0 F.T.E.) \$18,443,348

Section 11.165. To the Department of Social Services

2 For the Division of Family Services
3 For the purpose of funding benefits and services as provided by the
4 Indochina Migration and Refugee Assistance Act of 1975 as
5 amended
6 From Federal Funds (0 F.T.E.) \$3,812,553

Section 11.170. To the Department of Social Services

2 For the Division of Family Services
3 For the purpose of funding community services programs provided by
4 Community Action Agencies, including programs provided by the
5 Human Development Corporation (HDC) of the City of St. Louis,
6 including programs to assist the homeless, under the provisions of
7 the Community Services Block Grant
8 From Federal Funds \$13,000,000

9 For the purpose of funding community services programs provided by the
10 Human Development Corporation (HDC) of St. Louis, including
11 programs to assist the homeless, under the provisions of the
12 Community Services Block Grant, provided that no funds
13 authorized herein may be expended until a, full disclosure,
14 financial statement has been presented to the Legislative Block
15 Grant Oversight Committee
16 From Federal Funds 2,603,980
17 Total (0 F.T.E.) \$15,603,980

Section 11.175. To the Department of Social Services

- 2 For the Division of Family Services
- 3 For the purpose of funding grants for local initiatives to assist the homeless
- 4 From Federal Funds (0 F.T.E.) \$500,000

Section 11.180. To the Department of Social Services

- 2 For the Division of Family Services
- 3 For the purpose of funding the Emergency Shelter Grant Program
- 4 From Federal Funds (0 F.T.E.) \$1,340,000

Section 11.185. To the Department of Social Services

- 2 For the Division of Family Services
- 3 For the purpose of funding the Surplus Food Distribution Program and the
- 4 receipt and disbursement of Donated Commodities Program
- 5 payments
- 6 From Federal Funds (0 F.T.E.) \$1,000,000

Section 11.190. To the Department of Social Services

- 2 For the Division of Family Services
- 3 For the purpose of funding the Low-Income Home Energy Assistance
- 4 Program
- 5 From Federal Funds (Not to exceed 55.81 F.T.E.) \$31,794,695E

Section 11.195. There is transferred out of the State Treasury, chargeable

- 2 to the General Revenue Fund, One Million Dollars to the Utilicare
- 3 Stabilization Fund
- 4 From General Revenue Fund \$1,000,000

Section 11.200. To the Department of Social Services

- 2 For the Division of Family Services
- 3 For the purpose of funding services for the visually impaired
- 4 From General Revenue Fund \$1,239,935
- 5 From Federal Funds 5,085,000
- 6 From Blind Pension Fund 310,000
- 7 From Donated Funds 100,000
- 8 Total (0 F.T.E.) \$6,734,935

Section 11.205. To the Department of Social Services

- 2 For the Division of Children's Services and/or the Division of Family Services
3 For the purpose of funding services for children and families to include
4 the programs and activities delineated in this section
5 For the purpose of funding children's treatment services, including, but
6 not limited to, home-based services; day treatment services;
7 preventive services; child care; family reunification services;
8 intensive in-home services; child assessment centers; and services
9 provided through comprehensive, expedited permanency systems
10 of care for children and families
11 From General Revenue Fund \$8,329,815
12 From Federal Funds 5,486,047
- 13 For the purpose of funding Foster Care payments, including grandparent
14 foster care and guardian foster care; related services; expenses
15 related to the training of foster parents; intensive in-home services;
16 and services provided through comprehensive, expedited
17 permanency systems of care for children and families
18 From General Revenue Fund 28,205,992
19 From Federal Funds 11,645,182
- 20 For the purpose of funding Adoption Subsidy payments and related
21 services
22 From General Revenue Fund 34,211,515
23 From Federal Funds 13,578,271
- 24 For the purpose of funding independent living placements and therapeutic
25 treatment services, including services provided through
26 comprehensive, expedited permanency systems of care for children
27 and families
28 From General Revenue Fund 1,777,894
29 From Federal Funds 3,393,228
- 30 For the purpose of funding any programs enumerated in this section,
31 including services provided through comprehensive, expedited
32 permanency systems of care for children and families

33	From General Revenue Fund	10,076,743
34	From Federal Funds	6,675,436
35	From Intergovernmental Transfer Fund	<u>2,400,000</u>
36	Total (0 F.T.E.)	\$125,780,123

Section 11.210. To the Department of Social Services

2	For the Division of Children's Services and/or the Division of Family Services	
3	For the purpose of funding Regional Child Assessment Centers	
4	From General Revenue Fund (0 F.T.E.)	\$2,750,000

Section 11.215. To the Department of Social Services

2	For the Division of Children's Services and/or the Division of Family	
3	Services	
4	For the purpose of funding residential placements and therapeutic	
5	treatment services, including services provided through	
6	comprehensive, expedited permanency systems of care for children	
7	and families	
8	From General Revenue Fund	\$29,017,862
9	From Federal Funds	<u>40,709,284</u>
10	Total (0 F.T.E.)	\$69,727,146

Section 11.220. To the Department of Social Services

2	For the Division of Children's Services and/or the Division of Family	
3	Services	
4	For the purpose of funding diversion of children from inpatient psychiatric	
5	treatment and to provide services to reduce the number of	
6	children's inpatient medical hospitalization days	
7	From General Revenue Fund	\$6,561,278
8	From Federal Funds	<u>9,691,373</u>
9	Total (0 F.T.E.)	\$16,252,651

Section 11.225. To the Department of Social Services

2	For the Division of Children's Services and/or the Division of Family	
3	Services	
4	For the purpose of funding residential placement payments to counties for	
5	children in the custody of juvenile courts	

6 From Federal Funds (0 F.T.E.) \$700,000

Section 11.230. To the Department of Social Services

2 For the Division of Family Services and/or the Division of Children's

3 Services

4 For the purpose of funding services and programs to assist victims of

5 domestic violence

6 From General Revenue Fund \$4,800,000

7 From Federal Funds 1,587,653

8 Total (0 F.T.E.) \$6,387,653

Section 11.235. To the Department of Social Services

2 For the Division of Children's Services and/or the Division of Family

3 Services

4 For the purpose of funding the Child Abuse and Neglect Prevention Grant

5 and Children Justice Act Grant

6 From Federal Funds (0 F.T.E.) \$1,000,000

Section 11.240. To the Department of Social Services

2 For the Division of Children's Services and/or the Division of Family

3 Services

4 For the purpose of funding transactions involving personal funds of

5 children in the custody of the Division of Family Services or the

6 Division of Youth Services

7 From Alternative Care Trust Fund (0 F.T.E.) \$9,000,000E

Section 11.300. To the Department of Social Services

2 For the Division of Youth Services

3 For the purpose of funding incentive payments to counties for community-

4 based treatment programs for youth

5 From General Revenue Fund \$6,440,000

6 From Gaming Commission Fund 500,000

7 Total (0 F.T.E.) \$6,940,000

Section 11.400. To the Department of Social Services

2 For the Division of Medical Services

3	For the purpose of funding women and minority health care outreach	
4	programs	
5	From General Revenue Fund	\$750,000
6	From Federal Funds	<u>750,000</u>
7	Total (0 F.T.E.)	\$1,500,000

Section 11.405. To the Department of Social Services

2	For the Division of Medical Services	
3	For the purpose of funding a revenue maximization unit in the Division of	
4	Medical Services	
5	Personal Service	\$81,000
6	Expense and Equipment	<u>8,286</u>
7	From Federal Reimbursement Allowance Fund	89,286
8	Personal Service	81,000
9	Expense and Equipment	<u>8,286</u>
10	From Federal Funds	<u>89,286</u>
11	Total (Not to exceed 4.00 F.T.E.)	\$178,572

Section 11.410. To the Department of Social Services

2	For the Division of Medical Services	
3	For the purpose of funding fees associated with third-party collections	
4	From Federal Funds	\$250,000E
5	From Third Party Liability Collections Fund	<u>250,000E</u>
6	Total (0 F.T.E.)	\$500,000E

Section 11.415. To the Department of Social Services

2	For the Division of Medical Services	
3	For the purpose of funding the operation of the information system	
4	From General Revenue Fund	\$5,979,900
5	From Federal Funds	<u>16,216,279</u>
6	Total (0 F.T.E.)	\$22,196,179

Section 11.420. To the Department of Social Services

2	For the Division of Medical Services	
3	For the purpose of funding contractor payments associated with managed	

4	care eligibility and enrollment of Medicaid recipients	
5	From General Revenue Fund	\$109,586
6	From Federal Funds	<u>3,110,113</u>
7	Total (0 F.T.E.)	\$3,219,699

Section 11.425. To the Department of Social Services

2 For the Division of Medical Services

3 For the purpose of funding pharmaceutical payments under the Medicaid
 4 fee-for-service and managed care programs and for the purpose of
 5 funding professional fees for pharmacists. The Department shall
 6 submit to the House Budget Chairman, the Senate Appropriations
 7 Committee, by September 30 of each year a report listing for the
 8 immediately preceding fiscal year: 1) all prescription drugs subject
 9 to prior authorization; 2) by therapeutic class, the number of
 10 requests for prior authorization, the number of approvals for prior
 11 authorization, and the number of rejections for prior authorization;
 12 3) the direct and indirect cost of administering the prior
 13 authorization program; 4) a table outlining by eligibility category
 14 and by therapeutic class the approval and rejection rate for prior
 15 authorization (which at a minimum shall separate the elderly and
 16 the permanently and totally disabled); 5) an analysis of total
 17 medical costs by eligibility category for persons denied prior
 18 authorization versus approved for prior authorization and 6) a table
 19 outlining any variance in approval of prior authorization requests
 20 by geographic location.

21	From General Revenue Fund	\$231,777,875
22	From Federal Funds	528,588,190
23	From Pharmacy Rebates Fund	47,333,179E
24	From Pharmacy Reimbursement Allowance Fund	54,255,870
25	From Health Initiatives Fund	969,293
26	From Healthy Families Trust Fund-Health Care Account	<u>1,041,034</u>
27	Total (0 F.T.E.)	\$863,965,441

Section 11.430. There is transferred out of the State Treasury, chargeable

2 to the General Revenue Fund, One Dollar to the Pharmacy
 3 Reimbursement Allowance Fund

4 From General Revenue Fund \$1E

Section 11.435. There is transferred out of the State Treasury, chargeable

2 to the Pharmacy Reimbursement Allowance Fund, One Dollar to

3 the General Revenue Fund as a result of recovering the Pharmacy

4 Reimbursement Allowance Fund

5 From Pharmacy Reimbursement Allowance Fund \$1E

Section 11.440. To the Department of Social Services

2 For the Division of Medical Services

3 For the purpose of funding physician services and related services,

4 including, but not limited to, clinic and podiatry services,

5 physician-sponsored services and fees, laboratory and x-ray

6 services, and family planning services under the Medicaid fee-for-

7 service and managed care programs

8 From General Revenue Fund \$106,217,505

9 From Federal Funds 214,917,952

10 From Intergovernmental Transfer Fund 15,329,925

11 From Health Initiatives Fund 1,247,544

12 From Healthy Families Trust Fund-Health Care Account 1,041,034

13 Total (0 F.T.E.) \$338,753,960

Section 11.445. To the Department of Social Services

2 For the Division of Medical Services

3 For the purpose of funding dental services under the Medicaid fee-for-

4 service and managed care programs

5 From General Revenue Fund \$8,878,557

6 From Federal Funds 21,440,986

7 From Intergovernmental Transfer Fund 4,000,000

8 From Health Initiatives Fund 71,162

9 From Healthy Families Trust Fund-Health Care Account 848,773

10 Total (0 F.T.E.) \$35,239,478

Section 11.450. To the Department of Social Services

2 For the Division of Medical Services

3 For the purpose of funding payments to third-party insurers, employers, or

4	policyholders for health insurance	
5	From General Revenue Fund	\$28,175,832
6	From Federal Funds	<u>45,081,674</u>
7	Total (0 F.T.E.)	\$73,257,506

Section 11.455. To the Department of Social Services

2	For the Division of Medical Services	
3	For funding long-term care services	
4	For the purpose of funding home health, respite care, homemaker chore,	
5	personal care, advanced personal care, adult day care, AIDS, and	
6	children's waiver services, Program for All-Inclusive Care for the	
7	Elderly, and other related services under the Medicaid fee-for-	
8	service and managed care programs. An individual eligible for or	
9	receiving nursing home care must be given the opportunity to have	
10	those Medicaid dollars follow them to the community and choose	
11	the personal care option in the community that best meets the	
12	individual's needs. This includes the Consumer Directed	
13	Medicaid State Plan Amendment that is administered by the	
14	Division of Vocational Rehabilitation and the Department of	
15	Education. Further, individuals eligible for the Medicaid Personal	
16	Care Option must be allowed to choose, from among all the	
17	options, that option which best meets their needs; and also be	
18	allowed to have their Medicaid funds follow them to whichever	
19	option they choose	
20	From General Revenue Fund	\$96,346,684
21	From Federal Funds	181,494,999
22	From Health Initiatives Fund	159,305
23	From Intergovernmental Transfer Fund	19,200,000
24	From Premium Fund	82,500
25	For the purpose of funding home-delivered meals distributed according to	
26	formula to the Area Agencies on Aging	
27	From Federal Funds	4,191,968
28	For the purpose of funding care in nursing facilities, Program for All-	
29	Inclusive Care for the Elderly, or other long-term care services	

30	under the Medicaid fee-for-service and managed care programs	
31	From General Revenue Fund	95,367,044
32	From Federal Funds	247,005,921
33	From Uncompensated Care Fund	35,600,000
34	From Intergovernmental Transfer Fund	20,269,595
35	From Nursing Facility Federal Reimbursement Allowance Fund	5,433,400
36	From Healthy Families Trust Fund-Health Care Account	<u>17,973</u>
37	Total (0 F.T.E.)	\$705,169,389

Section 11.460. To the Department of Social Services

2	For the Division of Medical Services	
3	For the purpose of funding one-time grants to nursing homes to provide	
4	one-time funding for high Medicaid volume facilities	
5	From Intergovernmental Transfer Fund (0 F.T.E.)	\$4,000,000

Section 11.462. To the Department of Social Services

2	For the Division of Medical Services	
3	For funding long-term care services	
4	For the purpose of funding telephone assurance programs for the elderly	
5	and handicapped	
6	From General Revenue Fund	\$125,000
7	From Federal Funds	<u>125,000</u>
8	Total (0 F.T.E.)	\$250,000

Section 11.465. To the Department of Social Services

2	For the Division of Medical Services	
3	For the purpose of funding all other non-institutional services, including,	
4	but not limited to, rehabilitation, optometry, audiology, ambulance,	
5	non-emergency medical transportation, training for diabetic	
6	patients provided by pharmacists and other health care providers	
7	who are certified in diabetes education at a rate of no less than \$40	
8	per hour for the first visit and \$20 per hour for each subsequent	
9	visit to be paid directly from the division, broker services, and	
10	durable medical equipment under the Medicaid fee-for-service and	
11	managed care programs	
12	From General Revenue Fund	\$40,773,751

13	From Federal Funds	68,316,826
14	From Healthy Families Trust Fund-Health Care Account	831,745
15	From Health Initiatives Fund	<u>194,881</u>
16	Total (0 F.T.E.)	\$110,117,203

Section 11.470. To the Department of Social Services

2	For the Division of Medical Services	
3	For the purpose of funding the payment to comprehensive prepaid health	
4	care plans or for payments to providers of health care services for	
5	persons eligible for medical assistance under the Medicaid fee-for-	
6	service programs or State Medical Program as provided by federal	
7	or state law or for payments to programs authorized by the Frail	
8	Elderly Demonstration Project Waiver as provided by the Omnibus	
9	Budget Reconciliation Act of 1990 (P.L. 101-508, Section 4744)	
10	and by Section 208.152 (22), RSMo	
11	From General Revenue Fund	\$114,781,332
12	From Federal Funds	415,188,971
13	From Health Initiatives Fund	8,041,710
14	From Federal Reimbursement Allowance Fund	116,112,906
15	From Intergovernmental Transfer Fund	15,372,715
16	From Healthy Families Trust Fund-Health Care Account	<u>4,447,110</u>
17	Total (0 F.T.E.)	\$673,944,744

Section 11.475. To the Department of Social Services

2	For the Division of Medical Services	
3	For the purpose of funding hospital care under the Medicaid fee-for-	
4	service and managed care programs	
5	From General Revenue Fund	\$25,360,108
6	From Federal Funds	314,226,774
7	From Uncompensated Care Fund	52,300,000
8	From Federal Reimbursement Allowance Fund	115,735,959
9	From Health Initiatives Fund	2,797,179
10	From Healthy Families Trust Fund-Health Care Account	3,365,987
11	For Safety Net Payments	
12	From Healthy Families Trust Fund-Health Care Account	30,365,444

13	For Graduate Medical Education	
14	From Healthy Families Trust Fund-Health Care Account	<u>10,000,000</u>
15	Total (0 F.T.E.)	\$554,151,451

Section 11.477. To the Department of Social Services

2	For the Division of Medical Services	
3	For the purpose of funding grants to Federally Qualified Health Centers	
4	From General Revenue Fund (0 F.T.E.)	\$5,000,000

Section 11.480. To the Department of Social Services

2	For the Division of Medical Services	
3	For the purpose of funding payments to hospitals under the Federal	
4	Reimbursement Allowance Program and for the expenses of the	
5	Poison Control Center in order to provide services to all hospitals	
6	within the state	
7	From Federal Funds	\$213,000,000E
8	From Federal Reimbursement Allowance Fund	<u>1E</u>
9	Total (0 F.T.E.)	\$213,000,001

Section 11.485. To the Department of Social Services

2	For the Division of Medical Services	
3	For funding programs to enhance access to health care for uninsured	
4	adults by using fee-for-service, prepaid health plans, or other	
5	alternative service delivery and reimbursement methodology	
6	approved by the director of the Department of Social Services	
7	From General Revenue Fund	\$955,896
8	From Federal Funds	15,239,417
9	From Federal Reimbursement Allowance Fund and Intergovernmental	
10	Transfers	5,351,135
11	From Intergovernmental Transfer Fund	1,377,285
12	From Pharmacy Reimbursement Allowance Fund	89,128
13	For the purpose of funding health care services provided to uninsured	
14	adults through local initiatives for the uninsured	
15	From Federal and Other Funds	<u>1E</u>
16	Total (0 F.T.E.)	\$23,012,862

Section 11.490. To the Department of Social Services

2 For the Division of Medical Services

3 For funding programs to enhance access to care for uninsured children

4 using fee-for-services, prepaid health plans, or other alternative

5 service delivery and reimbursement methodology approved by the

6 director of the Department of Social Services. In order to be

7 eligible, and pursuant to the provisions of Section 208.631, RSMo,

8 parents and guardians of uninsured children with incomes between

9 two hundred twenty-six and three hundred percent of the federal

10 poverty level shall submit with their application two health

11 insurance quotes from insurers providing services in their

12 community. Said quotes shall exceed one hundred thirty-three

13 percent of the average monthly premium currently required in the

14 Missouri Consolidated Health Care Plan. Up to Seven Million

15 Dollars of the funds appropriated herein may be used for direct

16 medical services by local health agencies contracted through the

17 Department of Health

18 From General Revenue Fund \$11,923,909

19 From Federal Funds 75,631,244

20 From Federal Reimbursement Allowance Fund and Intergovernmental

21 Transfers 8,300,000

22 From Health Initiatives Fund 4,950,000

23 From Pharmacy Rebates Fund 755,579

24 From Pharmacy Reimbursement Allowance Fund 201,394

25 From Premium Fund 1,000,000

26 Total (0 F.T.E.) \$102,762,126

Section 11.495. To the Department of Social Services

2 For the Division of Medical Services

3 For the purpose of funding uncompensated care hospital payments under

4 the Medicaid fee-for-service and managed care programs

5 From Federal Funds (0 F.T.E.) \$100,000,000E

Section 11.500. There is transferred out of the State Treasury, chargeable

2 to the General Revenue Fund, One Hundred Forty Million Dollars

3 to the Federal Reimbursement Allowance Fund

4 From General Revenue Fund \$140,000,000E

Section 11.505. There is transferred out of the State Treasury, chargeable

2 to the Federal Reimbursement Allowance Fund, One Hundred

3 Forty Million Dollars to the General Revenue Fund as a result of

4 reconciling the Federal Reimbursement Allowance Fund

5 From Federal Reimbursement Allowance Fund \$140,000,000E

Section 11.510. There is transferred out of the State Treasury, chargeable

2 to the General Revenue Fund, Eighty-six Million Dollars to the

3 Nursing Facility Federal Reimbursement Allowance Fund

4 From General Revenue Fund \$86,000,000E

Section 11.515. There is transferred out of the State Treasury, chargeable

2 to the Nursing Facility Federal Reimbursement Allowance Fund,

3 Eighty-six Million Dollars to the General Revenue Fund as a result

4 of reconciling the Nursing Facility Federal Reimbursement

5 Allowance Fund

6 From Nursing Facility Federal Reimbursement Allowance Fund \$86,000,000E

Section 11.520. There is transferred out of the State Treasury, chargeable

2 to the Nursing Facility Federal Reimbursement Allowance Fund,

3 One Million, Five Hundred Thousand Dollars to the Nursing

4 Facility Quality of Care Fund

5 From Nursing Facility Federal Reimbursement Allowance Fund \$1,500,000

Section 11.525. To the Department of Social Services

2 For the Division of Medical Services

3 For the purpose of funding Nursing Facility Federal Reimbursement

4 Allowance payments as provided by law

5 From Federal Funds \$151,607,000E

6 From Nursing Facility Federal Reimbursement Allowance Fund 13,880,342E

7 Total (0 F.T.E.) \$165,487,342

Section 11.530. To the Department of Social Services

2 For the Division of Medical Services

3 For the purpose of funding Medicaid services for the Department of
 4 Mental Health under the Medicaid fee-for-service and managed
 5 care programs
 6 From Federal Funds (0 F.T.E.) \$195,166,761E

Section 11.535. To the Department of Social Services

2 For the Division of Medical Services
 3 For the purpose of funding Medicaid services for the Department of
 4 Health and Senior Services under the Medicaid fee-for-service and
 5 managed care programs
 6 From General Revenue Fund \$1,000,000
 7 From Federal Funds 4,032,581
 8 From Intergovernmental Transfer Fund 2,000,000
 9 Total (0 F.T.E.) \$7,032,581

Section 11.540. To the Department of Social Services

2 For the Division of Medical Services
 3 For the purpose of funding medical benefits for recipients of the State
 4 Medical Program, including coverage in managed care programs
 5 From General Revenue Fund \$29,020,970
 6 From Intergovernmental Transfer Fund 3,000,000
 7 From Health Initiatives Fund 353,437
 8 From Pharmacy Reimbursement Allowance Fund 846,090
 9 Total (0 F.T.E.) \$33,220,497

Section 11.545. To the Department of Social Services

2 For the Division of Medical Services
 3 For the purpose of supplementing appropriations for any medical service
 4 under the Medicaid fee-for-service, managed care, or State
 5 Medical programs, including related services
 6 From Federal Funds \$297,990,096E
 7 From Uncompensated Care Fund 6,100,000E
 8 From Pharmacy Rebates Fund 2,330,000E
 9 From Third Party Liability Collections Fund 24,130,000E
 10 From Federal Reimbursement Allowance Fund 2,033,333E
 11 From Intergovernmental Transfer Fund 56,190,421

12 Total (0 F.T.E.) \$388,773,850

BILL TOTALS

General Revenue \$1,187,236,695

Federal Funds 4,139,980,115

Other Funds 488,149,628

Total \$5,815,366,438